

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$53,028,501.12	<u>2.16%</u>	<u>12.41%</u>	<u>5.96%</u>	<u>5.96%</u>	<u>6.88%</u>	<u>6.54%</u>	<u>6.05%</u>	<u>8.70%</u>	<u>5.80%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.27%</u>	<u>1.73%</u>	<u>1.73%</u>	<u>1.83%</u>	<u>1.38%</u>	<u>1.20%</u>	<u>0.86%</u>	<u>1.37%</u>	
AY73: Broad Market Fixed Income		<u>0.86%</u>	<u>3.78%</u>	<u>9.30%</u>	<u>9.30%</u>	<u>5.55%</u>	<u>4.54%</u>	<u>4.12%</u>	<u>4.04%</u>	<u>4.40%</u>	
AY5V: Domestic Equity		<u>2.27%</u>	<u>21.93%</u>	<u>6.38%</u>	<u>6.38%</u>	<u>9.97%</u>				<u>11.94%</u>	
AYLC: International Equity		<u>4.49%</u>	<u>15.95%</u>	<u>-5.12%</u>	<u>-5.12%</u>	<u>1.19%</u>				<u>5.34%</u>	
INDEX		2.07%	12.08%	5.42%	5.42%	6.65%	6.33%	5.71%	8.20%	5.26%	
EXCESS		0.09%	0.33%	0.54%	0.54%	0.23%	0.21%	0.34%	0.50%	0.54%	